



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

KARTIKEYA MISRA (A.P. SECRETARIAT)
Tue, Jul 28, 2020 17:06:26 IST

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One thousand three hundred eighty crore eighty lakh eighty four thousand only (Rs.13,80,80,84,000/-) - Quarterly Distribution of Budget for the Industries, Commerce and Export Promotion Department - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1997

Dated:28-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries, Commerce and Export Promotion Department for an amount of Rs. 13,80,80,84,000 /- Rupees One thousand three hundred eighty crore eighty lakh eighty four thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Industries, Commerce and Export Promotion Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Finance (BG.II) Department.
The Industries and Commerce Department., A.P Secretariat.
The Director of Industries, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam.
The Director Works and Accounts, Ibrahimpatnam.
The Pay & Accounts Officer, Ibrahimpatnam.
The Accountant General, Hyderabad.
The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Industries, Commerce and Export Promotion Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2851 Village and Small Industries							
M.H. 102 Small Scale Industries							
G.S.H. 11 State Development Schemes							
S.H. 49 Awards to SSI Units for Productivity, Innovations and Safety							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 17 Incentives to the S.C. Entrepreneurs for Industrial Promotion							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,16,98,00,000	2,16,97,99,000	0	0	1,000	2,16,98,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 09 Development of Clusters in Tiny Sector							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	5,00,00,000	1,25,00,000	1,25,00,000	2,50,00,000	10,00,00,000	0
S.H. 16 Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	9,05,24,00,000	8,08,24,00,000	0	0	97,00,00,000	9,05,24,00,000	0
M.J.H. 2852 Industries							
S.M.H. 08 Consumer Industries							
M.H. 600 Others							
G.S.H. 11 State Development Schemes							
S.H. 04 Establishment of Central Institute of Plastics Engineering and Technology (CIPET)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,43,40,000	1,35,85,000	1,35,85,000	1,35,85,000	1,35,85,000	5,43,40,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
S.D.H. 133 Water and Electricity Charges	9,31,000	2,33,000	2,32,625	2,32,625	2,32,750	9,31,000	0
S.D.H. 134 Hiring of Private Vehicles	11,41,000	2,85,000	2,85,375	2,85,375	2,85,250	11,41,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,250	7,250	7,500	30,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	8,000	7,250	7,250	7,500	30,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	26,080	24,460	24,460	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,75,000	44,000	43,625	43,625	43,750	1,75,000	0
S.D.H. 133 Water and Electricity Charges	7,50,000	1,88,000	1,87,250	1,87,250	1,87,500	7,50,000	0
S.D.H. 134 Hiring of Private Vehicles	34,56,000	8,64,000	8,64,000	8,64,000	8,64,000	34,56,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,250	2,250	2,500	10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	5,000	2,000	875	875	1,250	5,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	8,000	3,000	1,500	1,500	2,000	8,000	0
M.H. 102 Industrial Productivity							
G.S.H. 11 State Development Schemes							
S.H. 04 Ease of Doing Business (EODB)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	2,50,00,000	1,25,00,000	0	1,25,00,000	5,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Incentives for Industrial Promotion	25,00,00,000	21,31,25,000	0	0	3,68,75,000	25,00,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 04 Incentives for Industrial Promotion	46,16,26,000	46,16,25,000	0	0	1,000	46,16,26,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 04 Incentives for Industrial Promotion							
D.H. 160 Publications							
S.D.H. 161 Publications	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	84,000	22,000	20,500	20,500	21,000	84,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	1,90,000	50,000	46,250	46,250	47,500	1,90,000	0
S.D.H. 289 Service based Professional Services	25,65,000	6,75,000	6,41,250	6,07,500	6,41,250	25,65,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,13,77,50,000	1,13,77,49,000	0	0	1,000	1,13,77,50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2875 Other Industries							
S.M.H. 60 Other Industries							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 11 Industrial Infrastructure Development Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	37,50,00,000	0	0	12,50,00,000	50,00,00,000	0
M.J.H. 3453 Foreign Trade and Export Promotion							
M.H. 106 Administration of Export Promotion Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	14,000	4,000	3,250	3,250	3,500	14,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	6,000	5,625	5,625	5,750	23,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,000	1,375	1,375	1,250	5,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	9,000	2,000	2,375	2,375	2,250	9,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	1,000	625	625	750	3,000	0
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,39,25,000	34,81,000	34,81,375	34,81,375	34,81,250	1,39,25,000	0
Total	13,80,80,84,000	12,53,63,71,080	4,66,20,835	3,40,87,085	1,19,10,05,000	13,80,80,84,000	0

DDO Annexure

Department: Industries, Commerce and Export Promotion Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003110111VN	01011305001	0	2,060	2,060	2,200	6,320
2852800010003130131VN	01011305001	0	3,280	3,280	3,280	9,840
2852800010003130133VN	01011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	01011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	01011305001	0	1,050	1,050	1,100	3,200
2852800010003130137VN	01011305001	0	1,050	1,050	1,100	3,200
2852800010003130138VN	01011305001	0	1,100	1,100	1,250	3,450
2852800010003130139VN	01011305001	0	1,100	1,100	1,250	3,450
2852800010003250251VN	01011305001	0	1,500	0	0	1,500
2852800010003110111VN	02011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	02011305001	0	3,480	3,480	3,605	10,565
2852800010003130133VN	02011305001	0	15,000	15,000	15,000	45,000
2852800010003130134VN	02011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	02011305001	0	900	900	900	2,700
2852800010003130137VN	02011305001	0	900	900	900	2,700
2852800010003110111VN	03011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	03011305001	0	3,480	3,480	3,480	10,440
2852800010003130133VN	03011305001	0	15,000	15,000	15,000	45,000
2852800010003130134VN	03011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	03011305001	0	900	900	900	2,700
2852800010003130137VN	03011305001	0	900	900	900	2,700
2852800010003140141VN	03011305001	0	80,000	80,000	80,000	2,40,000
2852800010003110111VN	04011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	04011305001	0	3,280	3,280	3,280	9,840
2852800010003130133VN	04011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	04011305001	0	70,000	70,000	70,000	2,10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130135VN	04011305001	0	900	900	900	2,700
2852800010003130137VN	04011305001	0	900	900	900	2,700
2852800010003140141VN	04011305001	0	1,15,500	1,15,500	1,15,500	3,46,500
2852800010003250251VN	04011305001	0	0	0	1,000	1,000
2852800010003110111VN	05160101001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	05160101001	0	3,480	3,480	3,480	10,440
2852800010003130133VN	05160101001	0	15,000	15,000	15,000	45,000
2852800010003130134VN	05160101001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	05160101001	0	900	900	900	2,700
2852800010003130137VN	05160101001	0	900	900	900	2,700
2852800010003200207VN	05160101001	0	875	875	1,250	3,000
2852800010003110111VN	06011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	06011305001	0	3,280	3,280	3,280	9,840
2852800010003130133VN	06011305001	0	15,000	15,000	15,000	45,000
2852800010003130134VN	06011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	06011305001	0	900	900	900	2,700
2852800010003130137VN	06011305001	0	900	900	900	2,700
2852800010003140141VN	06011305001	0	1,50,000	1,50,000	1,50,000	4,50,000
2852800010003110111VN	07011305001	0	2,000	2,000	2,100	6,100
2852800010003130131VN	07011305001	0	3,480	3,480	3,480	10,440
2852800010003130133VN	07011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	07011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	07011305001	0	1,000	1,000	1,000	3,000
2852800010003130137VN	07011305001	0	1,000	1,000	1,000	3,000
2852800010003140141VN	07011305001	0	1,54,500	1,54,500	1,54,500	4,63,500
2852800010003250251VN	07011305001	0	0	0	1,000	1,000
2852800010003110111VN	08011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	08011305001	0	3,280	3,280	3,280	9,840
2852800010003130133VN	08011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	08011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	08011305001	0	900	900	1,000	2,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130137VN	08011305001	0	900	900	1,000	2,800
2852800010003110111VN	09011305002	0	2,000	2,000	2,100	6,100
2852800010003130131VN	09011305002	0	3,280	3,280	3,280	9,840
2852800010003130133VN	09011305002	0	15,000	15,000	15,000	45,000
2852800010003130134VN	09011305002	0	94,000	94,000	94,000	2,82,000
2852800010003130135VN	09011305002	0	1,000	1,000	1,000	3,000
2852800010003130137VN	09011305002	0	1,000	1,000	1,000	3,000
2852800010003110111VN	10011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	10011305001	0	3,380	3,380	3,380	10,140
2852800010003130133VN	10011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	10011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	10011305001	0	900	900	1,000	2,800
2852800010003130137VN	10011305001	0	900	900	1,000	2,800
2852800010003110111VN	11011305001	0	1,800	1,800	1,800	5,400
2852800010003130131VN	11011305001	0	3,365	3,365	3,365	10,095
2852800010003130133VN	11011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	11011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	11011305001	0	900	900	900	2,700
2852800010003130137VN	11011305001	0	900	900	900	2,700
2852800010003110111VN	12011305001	0	2,000	2,000	2,100	6,100
2852800010003130131VN	12011305001	0	3,280	3,280	3,280	9,840
2852800010003130133VN	12011305001	0	14,250	14,250	14,500	43,000
2852800010003130135VN	12011305001	0	1,000	1,000	1,000	3,000
2852800010003130136VN	12011305001	0	12,250	12,250	12,500	37,000
2852800010003130137VN	12011305001	0	1,000	1,000	1,000	3,000
2852800010003110111VN	22011305001	0	2,000	2,000	2,100	6,100
2852800010003130131VN	22011305001	0	3,280	3,280	3,280	9,840
2852800010003130133VN	22011305001	0	14,000	14,000	14,000	42,000
2852800010003130134VN	22011305001	0	70,000	70,000	70,000	2,10,000
2852800010003130135VN	22011305001	0	1,000	1,000	1,000	3,000
2852800010003130137VN	22011305001	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130138VN	22011305001	0	1,150	1,150	1,250	3,550
2852800010003130139VN	22011305001	0	1,150	1,150	1,250	3,550
2852800010003250251VN	22011305001	0	0	1,500	0	1,500
3453001060001110111VN	27001305004	0	5,000	5,000	5,000	15,000
3453001060001130131VN	27001305004	0	3,250	3,250	3,500	10,000
3453001060001130135VN	27001305004	0	5,625	5,625	5,750	17,000
3453001060001130136VN	27001305004	0	1,375	1,375	1,250	4,000
3453001060001130137VN	27001305004	0	2,375	2,375	2,250	7,000
3453001060001130138VN	27001305004	0	2,000	2,000	2,000	6,000
3453001060001130139VN	27001305004	0	2,000	2,000	2,000	6,000
3453001060001200207VN	27001305004	0	2,000	2,000	2,000	6,000
3453001060001280281VN	27001305004	0	625	625	750	2,000
2851001021149310312VN	27001305005	0	10,00,000	10,00,000	10,00,000	30,00,000
2851007891117310312VN	27001305005	0	0	0	1,000	1,000
2851008001109310312VN	27001305005	0	1,25,00,000	1,25,00,000	2,50,00,000	5,00,00,000
2851008001116310312VN	27001305005	0	0	0	97,00,00,000	97,00,00,000
2852086001104310312VN	27001305005	0	1,35,85,000	1,35,85,000	1,35,85,000	4,07,55,000
2852800010001110111VN	27001305005	0	25,000	25,000	25,000	75,000
2852800010001130131VN	27001305005	0	37,250	37,250	37,500	1,12,000
2852800010001130133VN	27001305005	0	2,32,625	2,32,625	2,32,750	6,98,000
2852800010001130134VN	27001305005	0	2,85,375	2,85,375	2,85,250	8,56,000
2852800010001130135VN	27001305005	0	12,250	12,250	12,500	37,000
2852800010001130137VN	27001305005	0	10,000	10,000	10,000	30,000
2852800010001130138VN	27001305005	0	5,000	5,000	5,000	15,000
2852800010001130139VN	27001305005	0	7,250	7,250	7,500	22,000
2852800010001240241VN	27001305005	0	37,250	37,250	37,500	1,12,000
2852800010001510511VN	27001305005	0	7,250	7,250	7,500	22,000
2852801021104310312VN	27001305005	0	1,25,00,000	0	1,25,00,000	2,50,00,000
2852807891104310312VN	27001305005	0	0	0	3,68,75,000	3,68,75,000
2852807961104310312VN	27001305005	0	0	0	1,000	1,000
2852808001104160161VN	27001305005	0	3,75,000	3,75,000	3,75,000	11,25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852808001104160162VN	27001305005	0	1,25,000	1,25,000	1,25,000	3,75,000
2852808001104280287VN	27001305005	0	20,500	20,500	21,000	62,000
2852808001104280288VN	27001305005	0	46,250	46,250	47,500	1,40,000
2852808001104280289VN	27001305005	0	6,41,250	6,07,500	6,41,250	18,90,000
2852808001104310312VN	27001305005	0	0	0	1,000	1,000
2875608001111310312VN	27001305005	0	0	0	12,50,00,000	12,50,00,000
3453001061101310312VN	27001305005	0	34,81,375	34,81,375	34,81,250	1,04,44,000
Total		0	4,66,20,835	3,40,87,085	1,19,10,05,000	1,27,17,12,920